

COUNTY CIP SUMMARY

	<u>FY2004</u>	<u>FY2005</u>
<u>SOURCES:</u>		
General Fund	\$13,141,800	\$11,339,700
Debt Funded	39,020,600	10,983,000
Other Sources	6,671,700	150,000
Cash Proffers	518,600	170,000
TOTAL SOURCES	\$59,352,700	\$22,642,700

USES:

Administration of Justice

Juvenile and Domestic Relations Sixth Courtroom (GF)	\$0	\$0
Circuit/General District Courthouse Expansion (GF, Debt)	0	0
Youth Group Home - Phase II (GF, Debt, Other)	0	50,000
Circuit Court Parking Phase I & II (GF)	0	0
Court Service Delivery Study (GF)	0	50,000
Total	\$0	\$100,000

Airport

Airport Improvements (GF, Grant)	\$0	\$0
Total	\$0	\$0

Environmental Engineering

Hollyberry Drive Drainage (GF)	\$0	\$70,000
Walnut Drive Drainage (GF)	0	50,000
Wrens Nest Road Drainage (GF)	0	0
Oakland Avenue Drainage (GF)	0	0
Archway Drainage (GF)	0	0
Surrywood Drainage (GF)	0	0
Lynport Court Drainage (GF)	0	0
River Oaks Drainage (GF)	0	10,000
Frederick Farms Drainage (GF)	180,000	0

Funding Source Key:

(GF) General Fund, (Debt) Debt Financing, (Grant) Grant Funding Sources, (CP) Cash Proffers, (Other) Federal, State, Foundation Contributions, Donations

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<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>TOTAL FY2004-2010</u>
\$12,153,000	\$11,906,100	\$6,828,400	\$6,843,900	\$6,881,700	\$ 69,094,600
3,966,600	25,776,800	22,725,700	7,395,100	21,055,000	130,922,800
3,614,000	613,300	708,300	740,000	2,161,400	14,658,700
175,000	0	0	0	28,793,900	29,657,500
\$19,908,600	\$38,296,200	\$30,262,400	\$14,979,000	\$58,892,000	\$244,333,600

\$480,000	\$0	\$0	\$0	\$0	\$480,000
0	4,334,300	832,500	0	0	5,166,800
0	0	0	296,800	1,866,000	2,212,800
0	456,000	694,000	0	0	1,150,000
0	0	0	0	0	50,000
\$480,000	\$4,790,300	\$1,526,500	\$296,800	\$1,866,000	\$9,059,600

\$3,400,000	\$166,600	\$166,600	\$300,000	\$0	\$4,033,200
\$3,400,000	\$166,600	\$166,600	\$300,000	\$0	\$4,033,200

\$0	\$0	\$0	\$0	\$0	\$70,000
0	0	0	0	0	50,000
100,000	140,000	0	0	0	240,000
100,000	0	0	0	0	100,000
0	0	100,000	100,000	0	200,000
0	0	100,000	100,000	0	200,000
0	50,000	0	0	0	50,000
0	10,000	0	0	0	20,000
0	0	0	0	0	180,000

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Environmental Engineering (cont.)		
Kingsland Acres Drainage (GF)	10,000	40,000
Hopkins Road Drainage (GF)	10,000	30,000
Countywide Drainage Improvements (GF)	0	0
Mid-Lothian Coal Mines Park Stream Restoration (GF)	150,000	0
Pocoshock Creek Stream Restoration (GF)	0	200,000
Falling Creek Reservoir Restoration (GF)	0	0
Falling Creek Stream Restoration (GF)	0	0
Countywide Stream Restoration (GF)	0	0
Total	\$350,000	\$400,000
General Services		
Community Development Building (Debt)	\$18,287,300	\$1,750,000
Renovation of Rose/Parks & Recreation/Extension Buildings (GF)	0	0
Environmental Management Program (GF)	200,000	250,000
Post Closure Maintenance at Landfills (GF)	275,000	275,000
Northern Area Transfer Station (GF)	300,000	1,583,500
Five Story Administration Building Renovation (GF, Debt)	0	0
Blight Eradication/Demolition (GF)	75,000	75,000
Feasibility Study For The Vehicle & Communications Maint. Facilities (GF)	0	0
Miscellaneous Facility Improvements (GF)	207,000	214,200
Total	\$19,344,300	\$4,147,700
Health and Social Services		
Wagner Building Expansion (GF, Debt)	\$0	\$0
Total	\$0	\$0
Libraries		
Bon Air Library Improvements (Debt)	\$0	\$0
Central Library Feasibility Study (GF)	0	0
Library Community Arts Center (Debt)	0	0
Library Technology Upgrades (Debt)	0	500,000
Ettrick-Matoaca Library Expansion (GF, Debt)	0	0
Meadowdale Library Expansion (GF, CP, Debt)	505,200	3,051,200
Reams-Gordon Library (Debt)	0	0
Library Facilities: Planning, Design, Construction and Land Acquisition (CP)	0	0
Total	\$505,200	\$3,551,200

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0	0	0	0	0	50,000
0	0	0	0	0	40,000
0	0	0	0	200,000	200,000
0	0	0	0	0	150,000
130,000	0	0	0	0	330,000
70,000	200,000	200,000	170,000	0	640,000
0	0	0	30,000	0	30,000
0	0	0	0	200,000	200,000
\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,750,000
\$0	\$0	\$0	\$0	\$0	\$20,037,300
0	0	0	777,700	798,000	1,575,700
300,000	200,000	150,000	100,000	100,000	1,300,000
275,000	275,000	275,000	275,000	275,000	1,925,000
0	0	0	0	0	1,883,500
1,070,100	1,814,900	0	0	0	2,885,000
75,000	75,000	75,000	75,000	75,000	525,000
0	0	0	75,000	0	75,000
221,700	230,000	238,100	246,400	255,000	1,612,400
\$1,941,800	\$2,594,900	\$738,100	\$1,549,100	\$1,503,000	\$31,818,900
\$700,000	\$10,090,000	\$1,600,000	\$0	\$0	\$12,390,000
\$700,000	\$10,090,000	\$1,600,000	\$0	\$0	\$12,390,000
\$0	\$599,800	\$0	\$0	\$0	\$599,800
0	0	0	0	95,700	95,700
0	0	0	820,800	5,100,900	5,921,700
0	0	500,000	0	0	1,000,000
0	0	75,000	497,000	3,150,000	3,722,000
1,207,500	0	0	0	0	4,763,900
0	2,816,600	7,589,500	0	0	10,406,100
0	0	0	0	1,906,000	1,906,000
\$1,207,500	\$3,416,400	\$8,164,500	\$1,317,800	\$10,252,600	\$28,415,200

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Parks and Recreation		
Park Improvements (GF, Debt)	\$1,176,000	\$1,766,300
School Site Improvements (GF, Debt)	0	250,000
Irvin G. Horner Park - Phase II (GF, Grant)	1,790,000	0
Robious Landing Park (GF, Debt)	0	0
Rt. 360 West Area Park (GF, Debt, Grant)	215,000	150,000
Harry G. Daniel Park At Ironbridge, Phase IV-A (GF)	400,000	0
Dutch Gap Conservation Area Development (GF, Debt, Grant)	450,000	0
Lake Chesdin Park Improvements (Debt, Grant)	0	0
Matoaca Park - Phase III Expansion (GF, Grant)	672,800	0
Spring Run Neighborhood Athletic Park (Debt)	0	0
Cogbill Road Community Park Master Plan (GF)	0	0
Eppington Plantation (GF)	75,000	75,000
Mid-Lothian Coal Mines Park (Debt, Other)	0	0
Goyne Park/Ecoff Elementary (GF, Debt)	350,000	0
Clover Hill Athletic Complex (GF, Grant)	152,000	0
Midlothian High School Sports Complex (Debt)	0	0
County Fairgrounds - Phase III (GF)	0	0
Lowe's Soccer Complex, Phase II (Debt, Grant)	0	0
Manchester Middle School Sports Complex (GF)	0	0
Brown & Williamson Conservation Area, Phase I Park (GF, Grant)	0	0
Magnolia Green Community Park (Debt)	0	0
Rockwood Park Improvements, Phase I (GF)	0	0
Falling Creek Park - North (GF, Grant)	0	0
Appomattox River Canoe Launch Expansion (Debt, Grant)	0	0
Falling Creek Ironworks Park (GF)	25,000	25,000
Henricus Historical Park (GF)	200,000	200,000
Parks & Recreation Facilities Planning, Design, Const. & Land Acquisition (CP)	0	0
Total	\$5,505,800	\$2,466,300

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<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>TOTAL FY2004-2010</u>
\$593,700	\$670,000	\$940,000	\$2,062,300	\$1,978,700	\$9,187,000
250,000	0	390,000	780,000	946,000	2,616,000
0	0	0	0	0	1,790,000
200,000	100,000	0	0	0	300,000
0	500,000	0	250,000	1,350,000	2,465,000
0	0	0	0	0	400,000
0	0	950,000	250,000	250,000	1,900,000
240,000	100,000	0	0	0	340,000
0	0	0	0	0	672,800
0	0	0	400,000	0	400,000
0	0	0	0	50,000	50,000
75,000	75,000	75,000	75,000	75,000	525,000
0	0	600,000	0	660,000	1,260,000
250,000	800,000	0	0	0	1,400,000
667,000	830,000	0	0	0	1,649,000
0	680,000	0	0	0	680,000
0	100,000	0	0	0	100,000
0	650,000	0	0	0	650,000
0	400,000	0	0	0	400,000
0	0	0	0	400,000	400,000
0	0	0	0	300,000	300,000
200,000	0	0	0	0	200,000
0	0	400,000	0	0	400,000
0	0	537,500	0	250,000	787,500
25,000	25,000	25,000	25,000	25,000	175,000
200,000	200,000	200,000	200,000	200,000	1,400,000
0	0	0	0	4,682,600	4,682,600
\$2,700,700	\$5,130,000	\$4,117,500	\$4,042,300	\$11,167,300	\$35,129,900

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Public Safety		
Public Safety Training Center at Enon (GF, Debt)	\$293,000	\$3,437,500
Replacement E-911 Phone System (GF)	0	0
Ashton Creek - Walthall Fire Station (Debt)	0	0
Mobile Data Computers - Sheriff's Office (GF)	87,200	0
Fire Logistics Warehouse and Equipment Repair Facility (GF, Debt)	0	0
Self-Contained Breathing Apparatus (GF)	0	0
(25) Thermal Imaging Systems (GF)	280,000	0
Fire Station Facilities Planning, Design, Const. & Land Acquisition (CP)	0	0
Police Property/Evidence Storage Facility (GF)	130,000	1,282,000
360 West District Station (Debt)	0	0
Security Enhancements (GF)	283,000	138,000
Emergency Systems Integration (GF,Debt)	3,179,300	1,000,000
Riverside Regional Jail (Service Agreement)	3,500,000	3,500,000
Fire Technology Infrastructure Upgrades (GF)	315,000	0
County Jail Replacement (Debt, Other)	19,658,600	0
Main Courthouse Security System (GF)	350,000	0
Video Arraignment (GF)	0	50,000
Otterdale/Duval Fire Station (Debt)	0	0
Total	\$28,076,100	\$9,407,500

Regional

Governor's School (GF)	\$200,000	\$200,000
The Diamond (GF)	159,900	0
Total	\$359,900	\$200,000

Technology Improvements

Financial/Human Resources System - County Portion (Debt)	\$3,041,400	\$0
Technology Improvements (GF)	600,000	800,000
Total	\$3,641,400	\$800,000

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\$4,339,600	\$3,948,200	\$0	\$0	\$0	\$12,018,300
0	0	1,000,000	1,000,000	1,000,000	3,000,000
0	335,000	4,338,700	0	0	4,673,700
0	0	0	0	0	87,200
115,500	1,511,800	0	0	0	1,627,300
300,000	0	0	0	0	300,000
0	0	0	0	0	280,000
0	0	0	0	2,119,600	2,119,600
0	0	0	0	0	1,412,000
428,000	175,000	1,772,500	0	0	2,375,500
138,000	138,000	138,000	138,000	138,000	1,111,000
422,500	0	0	0	0	4,601,800
0	2,500,000	2,500,000	2,500,000	2,500,000	17,000,000
0	0	0	0	0	315,000
0	0	0	0	0	19,658,600
0	0	0	0	0	350,000
60,000	0	0	0	0	110,000
0	0	700,000	335,000	4,759,800	5,794,800
\$5,803,600	\$8,608,000	\$10,449,200	\$3,973,000	\$10,517,400	\$76,834,800
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,400,000
500,000	500,000	500,000	500,000	500,000	2,659,900
\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,059,900
\$0	\$0	\$0	\$0	\$0	\$3,041,400
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,400,000
\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,441,400

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Transportation		
Road Fund Projects (GF)	\$500,000	\$500,000
General Road Improvements (GF)	600,000	600,000
Industrial Access Projects (GF)	300,000	300,000
Woolridge Road Extended (CP)	170,000	170,000
Road Planning, Design, Construction & Right of Way Acquisition (CP)	0	0
Total	\$1,570,000	\$1,570,000
TOTAL USES COUNTY	\$59,352,700	\$22,642,700

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\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000
600,000	600,000	600,000	600,000	600,000	4,200,000
300,000	300,000	300,000	300,000	300,000	2,100,000
175,000	0	0	0	0	515,000
0	0	0	0	20,085,700	20,085,700
\$1,575,000	\$1,400,000	\$1,400,000	\$1,400,000	\$21,485,700	\$30,400,700
\$19,908,600	\$38,296,200	\$30,262,400	\$14,979,000	\$58,892,000	\$244,333,600

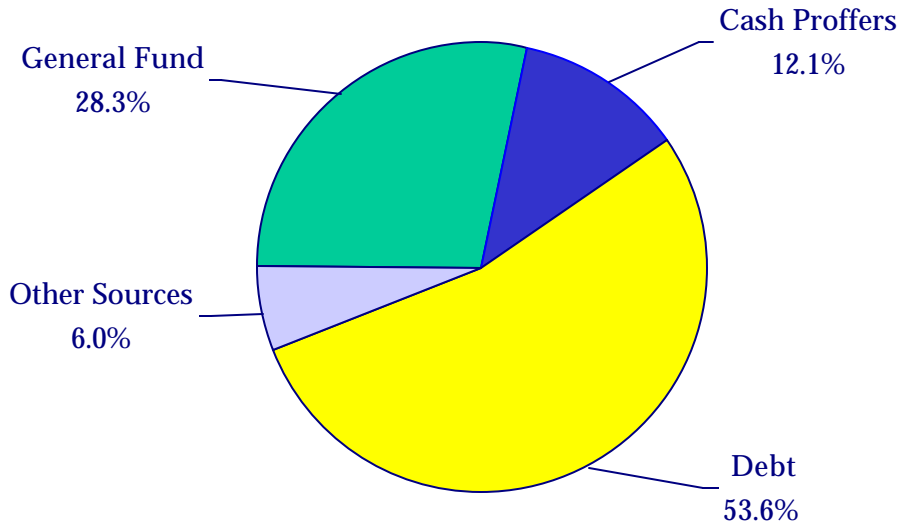
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FY2004-2010 Capital Improvement Program

Revenues - County Only

\$244,333,600



Expenditures - County Only

\$244,333,600

